BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM: Business Office Presentation	**Date:** July 28, 2026
SUBECT: Investment Report for year ended June 30, 2026	**Submitted by**: Manell Martin **Related Pages:** 3 Pages

BACKGROUND INFORMATION:

This annual report shows the district's investment balances and earnings for the year ended June 2026 including interest earned on checking accounts for the year.

RECOMMENDED ACTION: Informational item	**BUDGETARY INFO.**

Board President's Approval: MKay

Superintendent's Approval: EWarren

Luling Independent School District
Investment Report
For the Year Ended June 30, 2026

Investment	1-Jul-25 Value	Deposits/ Purchases	Expenditures/ Withdrawals	Earnings	30-Jun-26 Value
General Fund Investments					
Lonestar Investment Pool - Corp. Overnight	$ 2,336,940.35	$ 1,850,000.00	$ (2,250,000.00)	$ 109,982.68	$ 2,046,923.03
Lonestar Investment Pool - Corp. Overnight Plus	3,172,270.75	1,950,000.00	(1,900,000.00)	157,607.68	3,379,878.43
Lonestar Investment Pool - Govt. Overnight Plus	778,234.19	1,700,000.00	(1,500,000.00)	49,632.61	1,027,866.80
Sage Capital Bank CD	200,000.00	-	-	8,500.02	200,000.00
Citizen's State Bank CD	200,000.00	-	-	8,099.99	200,000.00
High School Activity Fund Investments					
Citizen's Top Ten Scholarship CD	11,190.14	-	-	84.16	11,274.30
Totals	6,698,635.43	5,500,000.00	(5,650,000.00)	333,907.14	6,865,942.56

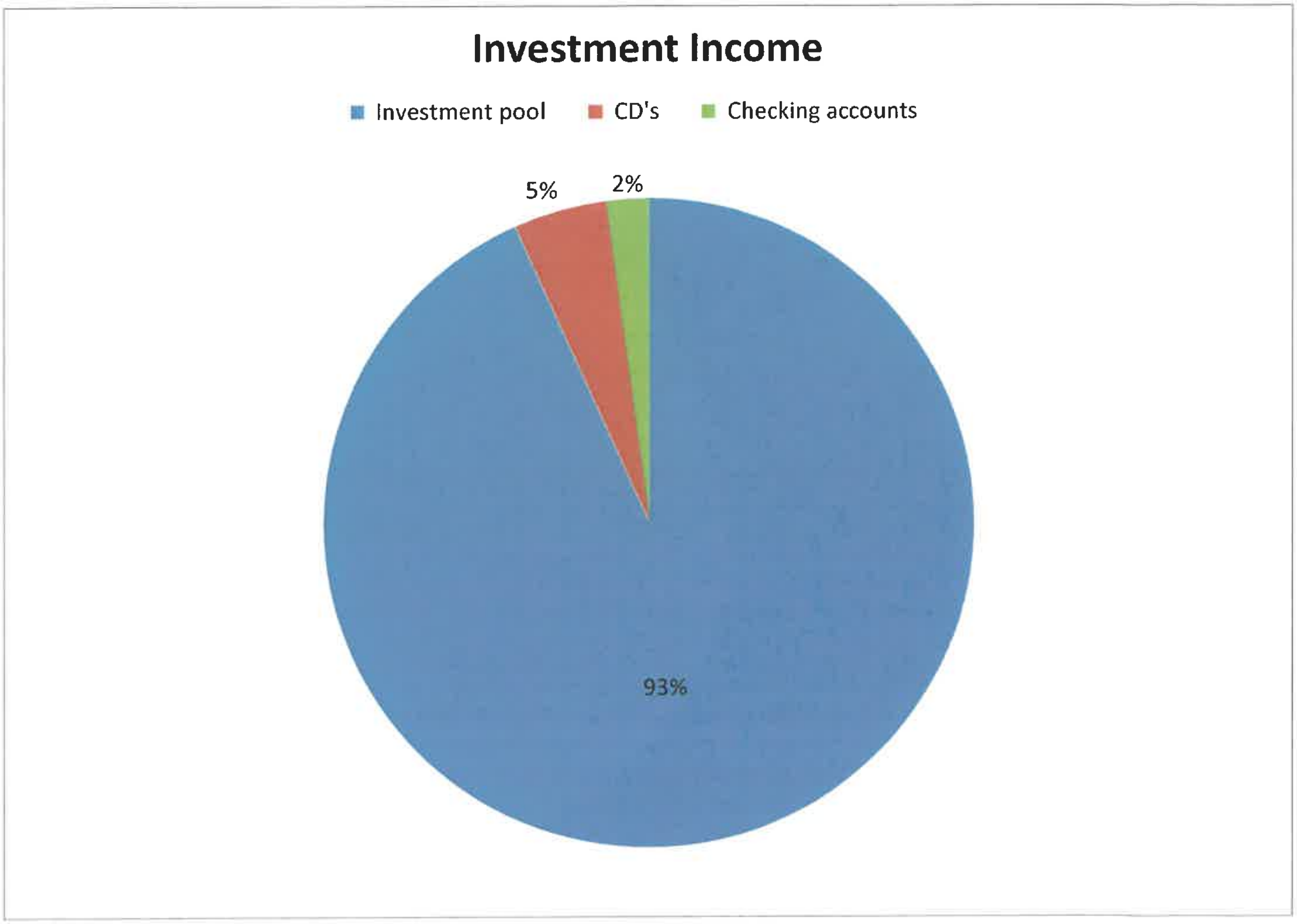
Interest on checking accounts	5,047.89
Total investment income	**$ 338,955.03**

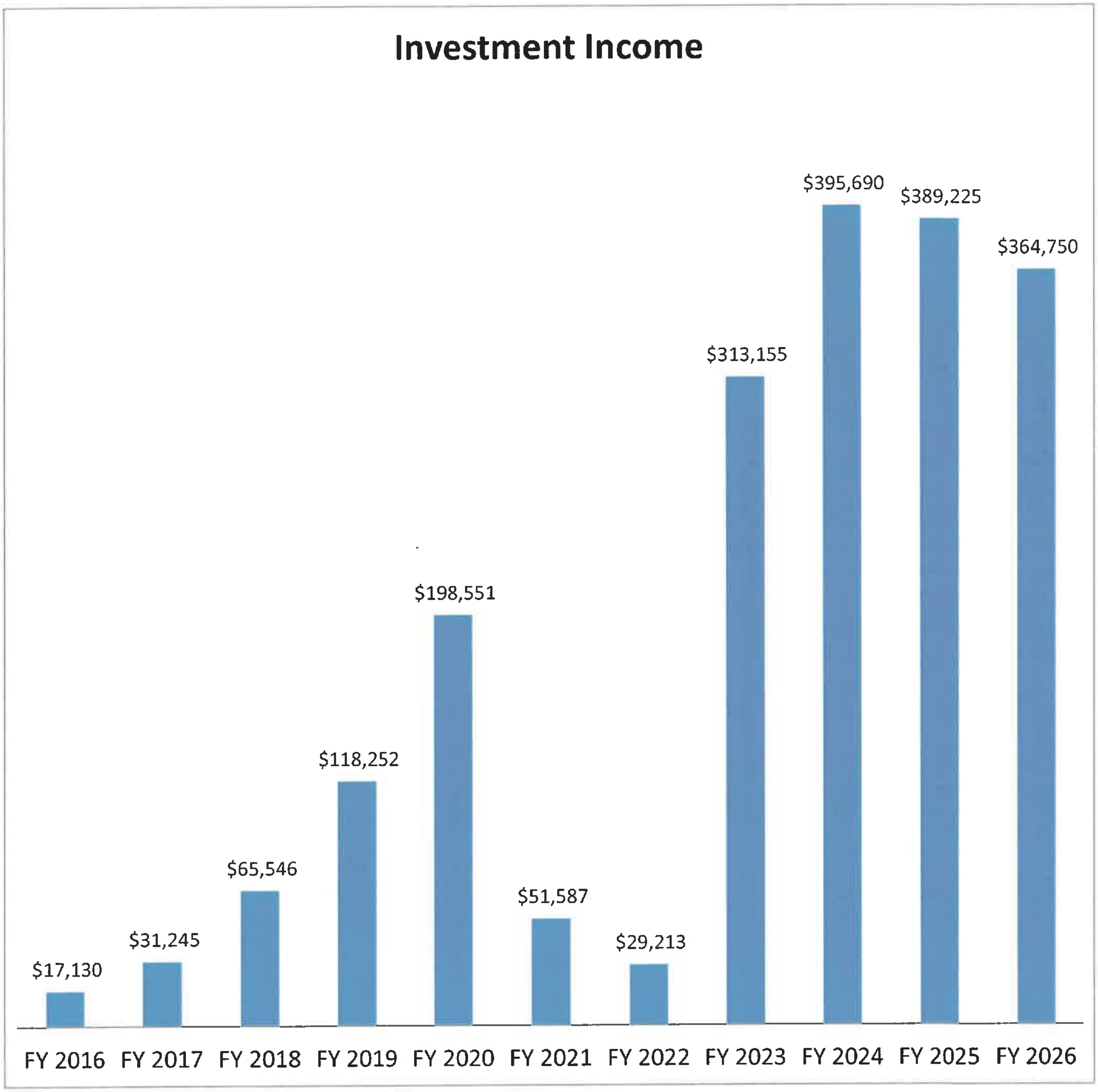
Investment	1-Jul-25 Value	Deposits/ Purchases	Expenditures/ Withdrawals	Earnings	30-Jun-26 Value
Interest & Sinking Fund Investments					
Lonestar Investment Pool - Corp. Overnight Plus	$ -	$ 1,360,709.00	$ (400,000.00)	$ 23,131.63	$ 983,840.63

Interest on checking account	2,663.76
Total investment income	**$ 25,795.39**

Manell Martin

CFO & Investment Officer


Investment Income
Investment pool
CD's
Checking accounts
5%
2%
93%


Investment Income
$17,130
$31,245
$65,546
$118,252
$198,551
$51,587
$29,213
$313,155
$395,690
$389,225
$364,750
FY 2016
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026